Winterborne St Martin Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 27/01/2022			
	Cash in Hand 01/04/2021			12,832.59
	ADD Receipts 01/04/2021 - 27/01/2022			21,556.91
				34,389.50
	SUBTRACT Payments 01/04/2021 - 27/01/2022			6,426.04
A	**Cash in Hand 27/01/2022** (per Cash Book)			**27,963.46**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2021	0.00	
	Lloyds Bank	31/12/2021	27,963.46	
				27,963.46
	Less unpresented payments			
				27,963.46
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**27,963.46**
	A = B Checks out OK			

Created by Scribe